



Customer : RELYN AGENCY (BATTICALOA)
Customer Code/Grade/Narration : RE17 / B / 40 Days Credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-773/RE17-12/41021
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

AMI-773/RE17-12/41021

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-06-2022	6,048.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			6,048.00
Receivable total			4,516.60
Customer deposit		Over payments	1,531.40

SETTLEMENT OUTLINE - (Average date :09-06-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	IBT	41021/1	Deposite date : 09-06-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : coustomer delay	6,048.00



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SELECTED INVOICES - (Average date : 02-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B011296	02-06-2022	AMI	6,720.00	0.00	2,203.40	0.00	4,516.60	4,516.60	0.00		
Total				6,720.00	0.00	2,203.40	0.00	4,516.60	4,516.60	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY